SECRET

*checked w/C Hrs — who order to deter Dec until Dec listed showed
$3m listed showed this item be adjusted by that time 12/18/58*

11 58 ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL	
	7-1004-05-013 P	8.60		8.60R			
		8.60 *		8.60R*	*	*	
AQUATONE	7-1004-10-001 F	4,416,082.27	580,876.83	4,996,959.10	5,021,167.00	24,207.90	
	7-1004-10-001 P	31,852.14	6,147.86	38,000.00	38,000.00		
		4,447,934.41 *	587,024.69 *	5,034,959.10 *	5,059,167.00 *	24,207.90	
EQUINE	7-1004-10-004 F	1,628.22	674,851.75	676,479.97	676,480.00	.03	
		1,628.22 *	674,851.75 *	676,479.97 *	676,480.00 *	.03	
	7-1004-30-010 F	1,108,845.42	136,154.58	1,245,000.00	1,245,000.00		25X1
	7-1004-30-010 P	19,197.79	4,802.21	24,000.00	24,000.00		
		1,128,043.21 *	140,956.79 *	1,269,000.00 *	1,269,000.00 *		
OCTROI	7-1004-50-005 F	25,000.00	62,105.40	87,105.40	25,000.00	62,105.40R	
		25,000.00 *	62,105.40 *	87,105.40 *	25,000.00 *	62,105.40R	
	7-1004-50-006 F	1,181,003.11	26,039.89	1,207,043.00	1,201,000.00	6,043.00R	25X1
		1,181,003.11 *	26,039.89 *	1,207,043.00 *	1,201,000.00 *	6,043.00R	
AZAROLE	7-1004-50-007 F	519,673.99	56,240.89	575,914.88	557,814.00	18,100.88R	
	7-1004-50-007 P	12,690.00	12,690.00R				
		532,363.99 *	43,550.89 *	575,914.88 *	557,814.00 *	18,100.88R	
	7-1004-50-008 F	1,721,240.09	88,775.95	1,810,016.04	1,860,751.00	50,734.96	25X1
		1,721,240.09 *	88,775.95 *	1,810,016.04 *	1,860,751.00 *	50,734.96	
	7-1004-50-011 F	1,078,455.59	21,134.41	1,099,590.00	1,110,900.00	11,310.00	
	7-1004-50-011 P	7,236.53	2,763.47	10,000.00	10,000.00		
		1,085,692.12 *	23,897.88 *	1,109,590.00 *	1,120,900.00 *	11,310.00	
	7-1004-50-012 F	834,116.95	5,433.05	839,550.00	839,550.00		
	7-1004-50-012 P	128,913.19	3,306.57	132,219.76	134,000.00	1,780.24	
		963,030.14 *	8,739.62 *	971,769.76 *	973,550.00 *	1,780.24	
	7-1004-50-013 F	603,150.72	13,679.28	616,830.00	616,830.00		
	7-1004-50-013 P	31,753.24	27.00	31,780.24	30,000.00	1,780.24R	
		634,903.96 *	13,706.28 *	648,610.24 *	646,830.00 *	1,780.24R	

25 YEAR RE-REVIEW

ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL

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